



Takaful Aggressive Fund (TAF) 30th -September-2023

Fund Description

TAF aims to provide superior Shariah-compliant risk-adjusted returns and has an aggressive risk profile. TAF invests in Shariah-compliant (i) equities, (ii) deposits, (iii) government and corporate sukuk, and (iv) Certificates of Investment (COI).

TAF has the following long-term target asset mix: Equity – 0-95%, Other than Equity – 5-100%.

Fund related charges include:

Bid-Offer Spread	5%
Investment Management Charge	1.5% per annum

Asset Allocation

Other Islamic Instruments & Sukuks	78.6%
Islamic Equity Instruments	12.3%
Cash	9.10%

Sector Allocation - Equities

Oil & Gas Exploration Companies	26.2%
Fertilizer	20.4%
Technology & Communication	19.3%
Commercial Banks	10.2%
Other sectors	23.9%

Top 10 Holdings - Equities

Pakistan Oilfields Ltd
Systems Limited
The Hub Power Company Limited
Mari Petroleum Company Limited
Engro Fertilizer Limited
Meezan Bank limited
Engro Corporation Limited
Lucky Cement Limited
Avanceon Limited
Interloop Limited